

S E C R E T

Voucher No. 3713
3 February 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:	Eastman-Kodak Company
b. Amount:	\$1,689.48
c. Contract Number:	HF-CJ-2219
d. Invoice Number:	13
e. Check to be dated:	8 February 1960

2. Pertinent documentation in connection with this classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is X728-1057-0175 (07.9), and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension when payment is ready for disposition.

SIGNED

Authorized Certifying Officer
3 February 1960

Dist:

2 - Add

1 - Contract HF-CJ-2219 (Posting)

1 - Voucher

EL:jt/3 February 1960/DPD-Fin

S E C R E T

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Use continuation sheet(s) if necessary

D. O. VOU. NO.

BU. VOU. NO.

13

U. S. U.S. Government

(Department, bureau, or establishment)

Voucher prepared at Rochester, New York January 15, 1960

(Give place and date)

Payee's Account No. Z-2053

Discount Terms

TO Eastman Kodak Company

(Payee)

343 State Street

Rochester, New York

(Address)

PAID BY

*Encl #1
Vp 2-0696-60
1/12*

Contract No. HF-CJ-2219

Date 2/19/58

Req. No.

Date

Invoice Rec'd.

Shipped from

to

Weight

Govt. B/L No.

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
	<u>11/30/59 through 12/27/59</u>	<u>Reimbursable Costs Incurred</u>				<u>\$1,689.48</u>
TOTAL						<u>\$1,689.48</u>

PAYMENT:

(PAYEE MUST NOT USE THIS SPACE)

COMPLETE ☐
PARTIAL ☐
FINAL ☐
PROGRESS ☐
ADVANCE ☐

DIFFERENCES

STAT

Amount verified; correct
(Signature or initials)

\$1,689.48

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

Pursuant to authority vested in me, I certify that

Feb 60
(Date)

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THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR
ACCOUNTING CLASSIFICATION (Appropriation Symbol)

Paid by

Check No. _____ on Treasurer of the United States

Check No. _____ on _____

(Name of Bank)

Cash, \$ 09, 111 02 71, 62 NAC, 19 _____ Payee

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per

Title

**Purchase Voucher for Purchases and
Services Other Than Personal**

CONTINUATION SHEET

U. S. Government

Sheet No. 1 of Bureau Voucher No. 13

(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
	11/30/59 through 12/27/59	<u>Labor Categories</u>			<u>Hours</u>		
		Engineer #1		\$18.37	8.0	\$146.96	
		Engineer Shop		9.51	73.2	696.13	
		Laboratory Hand #1		10.87	2.0	21.74	
		Laboratory Hand #2		9.53	10.0	95.30	
					<u>93.2</u>	<u>\$960.13</u>	
		<u>Material - Subject to Mat'l. Handling Expense</u>					
		Purchases-Fixed Price		301.00			
		Stores Material		<u>21.00</u>		\$322.00	
		<u>Material - Not Subject to Mat'l. Handling Expense</u>					
		Purchases-Fixed Price		8.00			
		Purchases-Cost Type		<u>325.00</u>		<u>333.00</u>	
		Total Material					655.00
		<u>Material Handling Expense</u>					
		12.1% of \$322.00					38.96
		<u>G&A Expense</u>					
		5.1% of \$693.96					35.39
						<u>\$1,689.48</u>	

Eastman Kodak Company
Apparatus and Optical Division
Rochester, New York

Attention oi:
Property Accountability Office
Contract HF-C.J. - 2219
Analysis of Material from 11/30/59 thru 12/27/59
Claimed on BV-L-2053 - 13

Subject to Material Handling Expense

P.O.	Vendor	Description	Qty.	Total
<u>Purchases - Fixed Price</u>				
23-1809-03024	A.M.P. Inc.	Terminals & connectors	ea. 1000	\$ 243.
L-4699-00445	Chamberlin Rubber Co.	Repair rubber covered rollers	8	43.
L-566749	" "	Return " " "	1	25.
L-4699-00386	T. H. Green Electric Co.	Stator	1	16.
L-4699-00390	W. C. Popp & Co.	Carrying Case Handles	12	24.
Total Purchases - Fixed Price				301.

Stores Material

Stock No.	Description	Qty.	Total
05-4907	3/8" Solenoid Valve	1	13.50
06-3475	1/4" Gate Valves	2	7.74
Total Stores Material			21.24

Not Subject to Material Handling Expense

<u>Purchases - Fixed Price</u>			
Petty Cash	EK Co. - A & OD	Cash outlays by	7.70 STAT
<u>Purchases - Cost Type</u>			
L-4699-00325	EK Co. - K.Pk.	Repair 1 Electric Inspection Receiver - Costs thru 12 Per. '59	325.00

Summary

Material Subject to Material Handling Expense

Purchases - Fixed Price	\$ 301.00	
Stores Material	21.00	\$322.

Material Not Subject to Material Handling Expense

Purchases - Fixed Price	\$ 8.00	
Purchases - Cost Type	325.00	333.

Total Material	\$655.
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272-0696-60
COPY 1 OF 1

January 20, 1960

Dear Sir:

Under contract HF-CJ-2219 we are forwarding Bureau Voucher No. 13 in the amount of \$1,689.48 which represents reimbursable costs incurred during the period November 30, 1959 through December 27, 1959.

Enc.

cc - JLB
ELG



STAT

JAN 23 12 30 PM '60